

**CAMPO CATEGORY 7 RECAP FY 2019 AS OF 9/1/2019**

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$88,891,989.13	\$28,476,481.00	\$117,368,470.13	(\$21,502,300.10)	\$95,866,170.03	\$10,676,750.00	\$85,189,420.03

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 90.1% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$60,516,548.82	\$25,657,309.38	\$86,173,858.20	(\$21,502,300.10)	\$64,671,558.10	\$10,676,750.00	\$53,994,808.10

¹FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2019 TRANSACTIONS
CAMPO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1402(055)MM	0285-03-055	HAYS	RM 12 FROM 1 MI EAST OF HUGO ROAD TO 0.1 MILE WEST OF SH 80 IMPROVE/ADD SHOULDERS	11/7/2018	8/1/2014	Project Close	MPA	(\$202,242.40)
NOVEMBER SUBTOTAL								(\$202,242.40)
STP 2015(769)MM	0914-00-383	TRAVIS	IN THE CAMPO AREA; VARIOUS LOCATIONS IN TRAV, WILL, HAYS, BSTP, CALD & BRNT CNTYS. DYNAMIC TRAFFIC ASSIGNMENT (DTA) MODELING.	12/13/2018	1/1/2015	Project Change	MPA	(\$50,000.00)
DECEMBER SUBTOTAL								(\$50,000.00)
STP 1302(014)MM	0015-17-026	WILLIAMSON	SS 158 FROM WILLIAMS DRIVE TO GEORGETOWN HIGH SCHOOL CONSTRUCT CONTINUOUS SIDEWALK ALONG NORTH AUSTIN AVE BETWEEN WILLIAMS DRIVE AND GEORGETOWN HIGH SCHOOL	1/3/2019	6/1/2014	Project Close	MPA	(\$10.00)
JANUARY SUBTOTAL								(\$10.00)
STP 2019(813)MM	0914-00-423	TRAVIS	SIX COUNTY IN THE CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION AND CAPITAL AREA COUNCIL OF GOVERNMENTS REGION TO INCLUDE; TRAVIS, WILLIAMSON, HAYS, BASTROP, CALDWELL AND BURNET. CAPITAL AREA COUNCIL OF GOVERNMENTS SPONSORED FY 2019 COMMUTE SOLUTIONS PR	2/5/2019		New Project	FPAA-NON-LET(AC)	\$250,000.00
STP 2013(285)MM	3210-01-012	HAYS	FM 2770 FROM FAIRWAY DRIVE TO BOB SHELTON STADIUM CONSTRUCT SIDEWALKS & BICYCLE LANES IN KYLE TEXAS CAMPO ID BP2	2/13/2019	5/1/2016	Project Change	MPA	\$94,303.92
STP 2015(769)MM	0914-00-383	TRAVIS	IN THE CAMPO AREA; VARIOUS LOCATIONS IN TRAV, WILL, HAYS, BSTP, CALD & BRNT CNTYS. DYNAMIC TRAFFIC ASSIGNMENT (DTA) MODELING.	2/25/2019	1/1/2015	Project Change	MPA	\$275,000.00
FEBRUARY SUBTOTAL								\$619,303.92
NH 2018(907)	0015-13-396	TRAVIS	IH 35 AT PARMER LANE. RECONSTRUCT INTERSECTION	3/8/2019		New Project	FPAA - CST(AC'd Funding)	\$0.00
NH 2017(747)	0015-09-193	WILLIAMSON	IH 35 FROM FM 3406 TO RM 1431. WIDEN NORTHBOUND FRONTAGE ROAD TO 3 LANES WITH ASSOCIATED PAVING, GRADING, DRAINAGE AND DRIVEWAY IMPROVEMENTS	3/8/2019		New Project	FPAA - CST(AC'd Funding)	\$0.00
STP 1302(091)MM	0914-00-364	TRAVIS	VA FROM TAYLOR, TEXAS TO SEGUIN (CAMPO AREA TO CALDWELL C/L) FREIGHT RAIL BYPASS STUDY FOR LONE STAR RAIL DISTRICT TO SUPPORT RELOCATION OF UPRR EAST OF IH 35 (CAMPO ID S5)	3/25/2019	8/1/2013	Project Close	CLOSE OUT	(\$2,387,485.88)
STP 1302(090)MM	0914-00-363	TRAVIS	VA FROM TAYLOR, TEXAS TO SEGUIN (CAMPO AREA TO CALDWELL C/L) FREIGHT RAIL BYPASS STUDY FOR LONE STAR RAIL DISTRICT TO SUPPORT RELOCATION OF UPRR EAST OF IH 35 (CAMPO ID S5)	3/28/2019	8/1/2013	Project Close	CLOSE OUT	(\$2,149,806.09)
MARCH SUBTOTAL								(\$4,537,291.97)
NH 2018(907)	0015-13-396	TRAVIS	IH 35 AT PARMER LANE. RECONSTRUCT INTERSECTION	4/9/2019		Project Change	AC Conversion	\$4,569,734.00

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
NH 2017(747)	0015-09-193	WILLIAMSON	IH 35 FROM FM 3406 TO RM 1431. WIDEN NORTHBOUND FRONTAGE ROAD TO 3 LANES WITH ASSOCIATED PAVING, GRADING, DRAINAGE AND DRIVEWAY IMPROVEMENTS	4/15/2019		Project Change	AC Conversion	\$6,366,144.00
								\$71,280.00
APRIL SUBTOTAL								\$11,007,158.00
STP 1902(256)MM	0914-22-072	CALDWELL	VA FROM FM 150 FROM SH 21 TO SH 130 TO YARRINGTON RD. FROM SH 21 TO SH 130 FEASIBILITY STUDY	5/9/2019	5/1/2019	New Project	FPAA-Non Let(AC'd Funding)	\$0.00
MAY SUBTOTAL								\$0.00
STP 1902(245)MM	2689-01-023	TRAVIS	FM 2304 FROM RAVENSCROFT TO FM 1626. WIDEN ROAD-ADD LANES.	6/13/2019		New Project	FPAA-CST	\$7,600,000.00
JUNE SUBTOTAL								\$7,600,000.00
NH 2018(907)	0015-13-396	TRAVIS	HIGHWAY IMPROVEMENTHIGHWAY IMPROVEMENT	7/29/2019	4/1/2019	Project Change	MPA	(\$0.20)
STP 1902(326)MM	0016-16-030	HAYS	RM 967 FROM RM 967 AT MAIN STREET TO SOUTH OF PEACH STREET. CS FR	7/19/2019	8/1/2019	New Project	FPAA-CST	\$1,384,000.00
JULY SUBTOTAL								\$1,383,999.80
STP 2013(352)MM	0914-00-346	TRAVIS	DYNAMIC TRANSPORTATION ASSIGNMENT STUDY	8/2/2019	03/01/2014	Project Change	MPA	\$281,382.75
STP 1902(412)MM	2103-01-038	WILLIAMSON	HIGHWAY IMPROVEMENTHIGHWAY IMPROVEMENT	8/5/2019		New Project	FPAA-PE(AC'd Funding)	
AUGUST SUBTOTAL								\$281,382.75
								\$2,400,000.00
SEPTEMBER SUBTOTAL								\$2,400,000.00
TOTAL FY 19 OBLIGATIONS								\$18,502,300.10

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
FUNDS TRANSFERRED TO FTA								
PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1902(365)MM	0914-04-312	TRAVIS	CONSTRUCT BUS PLAZA AND PASSENGER TERMINAL	7/8/2019	N/A	TRANSFER	TRANSFER	\$3,000,000.00
TOTAL FY 19 TRANSFERS								\$3,000,000.00
TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$21,502,300.10

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 1902(412)MM	2103-01-038	WILLIAMSON	\$8,900,000.00
STP 1902(256)MM	0914-22-072	CALDWELL	\$1,776,750.00
AC BALANCE			\$10,676,750.00